

Monthly Financial Report of Business Operations

Debtor Name Steve Strickler

Case # 2013673

Business Name Walnut Road Collection, LLC

Month/Year 05/2021

BUSINESS INCOME	
(1) Actual Income from Sales & Service	28830
(2) Other (specify) Discounts and Comps	(\$1,702.00)
(3) Other (specify)	
(4) TOTAL Actual Income	27128

ACTUAL BUSINESS EXPENSE PAID	
(5) Rent/Lease	285
(6) Utilities (electricity, water, gas, sewer)	390
(7) Telephone	602
(8) Insurance	257
(9) Wages (employees)	
(10) Wages (self/owner)	
(11) Taxes	
(12) Gas and Fuel for vehicles	251
(13) Other (specify) RAW MATERIALS and Supplies	14322.29
(14) Other (specify) MACHINE/TRUCK RENTALS	1200
(15) Other (specify) Machining subcontracted	1170
(16) Total Actual Business Expenses Paid Out	18477.29

ACTUAL BUSINESS EXPENSE PAID	
(17) Net Business Income/Loss	8850.71
(18) Net Wages from Regular Employer/Debtor	
(19) Net Wages from Regular Employer/Spouse	
(20) Amount carried over from last month	-808.04
(21) Total Monthly Net Income	7842.67

PERSONAL	
(22) Rent/Mortgage	2600
(23) Utilities (electricity, water, gas, sewer)	326
(24) Telephone	345
(25) Food	675
(26) Transportation (fuel, tolls, parking)	40
(27) Other (specify) Vehicle Repairs/Inspection	80
(28) Other (specify) Cable/Internet	155
(29) Other (specify)	
(30) Other (specify)	
(31) Other (specify)	
(32) Total Actual Expenses Personal Expenses Paid	4221

NET INCOME (LOSS)	
(33) Gross Excess Income	3621.87
(34) Monthly Chapter 13 Plan Payment	1950
(35) Net Excess Income (loss)	1671.87



Last statement: April 30, 2021
 This statement: May 28, 2021
 Total days in statement period: 28

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STEVE STRICKLER
 1472 WATER ST
 COLUMBIA PA 17512-9329

Four Star Banking

Account number	7643
Low balance	\$95.02
Average balance	\$4,122.68
Avg collected balance	\$4,122

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
04-30	Beginning balance			\$8,764.42
05-03	' Preauthorized Credit Square Inc SQ210503 210503	5,250.00		14,014.42
05-03	' Check Card Purchase MERCHANT PURCHASE TERMINAL 400341 FRICKE HARDWARE AND RENT 717 68478 PA SEQ # 112225900017XXXXXXXXXXXX4089		-6.76	14,007.66
05-03	' Check Card Purchase MERCHANT PURCHASE TERMINAL 419433 DEAN LITTLES DISTRIBUTOR COLUMBIA PA SEQ # 112224030023XXXXXXXXXXXX4089		-30.12	13,977.54
05-03	' Check Card Purchase MERCHANT PURCHASE TERMINAL 442733 MCDONALD S F10195 ETTERS PA SEQ # 112227720218XXXXXXXXXXXX4089		-16.42	13,961.12
05-03	' Elec Transfer W/D TO ACC XXXXXXXX0846 DATE: 05-03-21 TIME: 04:50:46	-20.00		13,941.12
05-03	' Preauthorized Debit Square Inc 210503P2 210503		-63.60	13,877.52
05-03	Check 551		-3,500.00	10,377.52
05-03	Check 689		-100.00	10,277.52
05-04	' Preauthorized Debit SMARTSTOR SELF S 7179007156 210504		-225.46	10,052.06



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Date	Description	Additions	Subtractions	Balance
05-04	Check 682		-4,800.00	5,252.06
05-05	' Elec Transfer Credit FR ACC XXXXXX0846DATE: 05-05-21 TIME: 07:16:10	1,200.00		6,452.06
05-05	' Check Card Purchase MERCHANT PURCHASE TERMINAL 419433 DEAN LITTLES DISTRIBUTORCOLUMBIA PA SEQ # 112423030014XXXXXXXXXXXX4089		-42.44	6,409.62
05-05	' Check Card Purchase MERCHANT PURCHASE TERMINAL 469216 LIDL 1352 LANCASTER PA SEQ # 112420100274XXXXXXXXXXXX4089		-64.48	6,345.14
05-05	' Check Card Purchase MERCHANT PURCHASE TERMINAL 427539 Moyers Hatchery 215 53631 PA SEQ # 112428009501XXXXXXXXXXXX4089		-235.00	6,110.14
05-05	' Withdrawal		-3,000.00	3,110.14
05-05	Check 691		-261.55	2,848.59
05-06	' Check Card Purchase MERCHANT PURCHASE TERMINAL 469216 ADOBE 800 833 66 87 ADOBE LY CA SEQ # 112527100039XXXXXXXXXXXX4089		-56.17	2,792.42
05-06	' Check Card Purchase MERCHANT PURCHASE TERMINAL 443099 APPLE COM BILL 800 275 2 CA SEQ # 112527828334XXXXXXXXXXXX4089		-10.59	2,781.83
05-06	' Check Card Purchase MERCHANT PURCHASE TERMINAL 442763 MCDONALD S F6076 LANCASTER PA SEQ # 112524740265XXXXXXXXXXXX4089		-7.20	2,774.63
05-07	' Trsf Credit TERMINAL 498273 VISA TRANSFER SQCID - JPTDCU0 SEQ # 112718422945XXXXXXXXXXXX4089	400.00		3,174.63
05-07	' Check Card Purchase MERCHANT PURCHASE TERMINAL 476062 AJ's Surplus Grocery Columbia PA SEQ # 11272630002XXXXXXXXXXXX4089		-15.05	3,159.58
05-07	' Preauthorized Debit ATT Payment 210507		-436.00	2,723.58
05-10	' Check Card Purchase MERCHANT PURCHASE TERMINAL 419433 DEAN LITTLES DISTRIBUTORCOLUMBIA PA SEQ # 112721030015XXXXXXXXXXXX4089		-23.53	2,700.05

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Date	Description	Additions	Subtractions	Balance
05-10	' Check Card Purchase MERCHANT PURCHASE TERMINAL 449215 MODERN GROUP LTD 215 949 9 PA SEQ # 112729745628XXXXXXXXXXXX4089		-2,349.74	350.31
05-10	' Pmt Debit TERMINAL 002 MKWX6KLVZZA0 APPLE COM BILL CUPERTINO CA SEQ # 112923139458XXXXXXXXXXXX4089		-9.99	340.32
05-10	Check 690		-75.50	264.82
05-11	' Preauthorized Debit Greenlight WEB PMTS 210511		-25.00	239.82
05-12	' Elec Transfer Credit FR ACC XXXXXX0846DATE: 05-12-21 TIME: 15:23:58	100.00		339.82
05-12	' Pmt Debit TERMINAL 002 MKWX75J0JLA0 APPLE COM BILL CUPERTINO CA SEQ # 113203280062XXXXXXXXXXXX4089		-3.17	336.65
05-13	' Preauthorized Credit Square Inc SQ210513 210513	4,980.00		5,316.65
05-14	' Trsf Credit TERMINAL 438273 VISA TRANSFER SQC'ID - 4WNGJKNB SEQ # 113487441982XXXXXXXXXXXX4089	300.00		5,616.65
05-14	' Check Card Purchase MERCHANT PURCHASE TERMINAL 442733 RUTTER S FARM STRE 23 MOUNTVILL PA SEQ # 113320710000XXXXXXXXXXXX4089		-63.28	5,553.37
05-14	' Check Card Purchase MERCHANT PURCHASE TERMINAL 494166 ROYAL FARMS 260 LANCASTER PA SEQ # 113325838000XXXXXXXXXXXX4089		-16.74	5,536.63
05-14	' Check Card Purchase MERCHANT PURCHASE TERMINAL 494166 ROYAL FARMS 260 LANCASTER PA SEQ # 113320838000XXXXXXXXXXXX4089		-7.25	5,529.38
05-14	' Preauthorized Debit COMCAST CABLE 210514		-207.42	5,321.96
05-17	' Trsf Credit TERMINAL 438273 VISA TRANSFER SQC'ID - PG1CRSKW SEQ # 113591624781XXXXXXXXXXXX4089	200.00		5,521.96



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Date	Description	Additions	Subtractions	Balance
05-17	' Check Card Purchase MERCHANT PURCHASE TERMINAL 442733 MCDONALD S F7641 COLUMBIA PA SEQ # 113420720216XXXXXXXXXXXX4089		-19.24	5,502.72
05-17	' Check Card Purchase MERCHANT PURCHASE TERMINAL 426979 BBS GROCERY OUTLET LP QUARRYVIL PA SEQ # 113520500865XXXXXXXXXXXX4089		-103.83	5,398.89
05-17	' Check Card Purchase MERCHANT PURCHASE TERMINAL 413746 TURKEY HILL 0313 LANCASTER PA SEQ # 113521001391XXXXXXXXXXXX4089		-20.48	5,378.41
05-17	' Check Card Purchase MERCHANT PURCHASE TERMINAL 419433 DEAN LITTLES DISTRIBUTORCOLUMBIA PA SEQ # 113620030023XXXXXXXXXXXX4089		-20.59	5,357.82
05-17	' Pmt Debit TERMINAL 002 MKWX8LH17BA0 APPLE COM BILL CUPERTINO CA SEQ # 113621316175XXXXXXXXXXXX4089		-4.23	5,353.59
05-17	' Preauthorized Debit NATIONAL GENERAL PAYMENT 210517		-258.57	5,095.02
05-17	Check 532		-5,000.00	95.02
05-18	' Trsf Credit TERMINAL 438273 VISA TRANSFER SQC'D - NGURNVI4 SEQ # 113721820196XXXXXXXXXXXX4089	400.00		495.02
05-18	' Check Card Purchase MERCHANT PURCHASE TERMINAL 413746 www cvs com 800 746 7 RI SEQ # 113827600218XXXXXXXXXXXX4089		-1.00	494.02
05-19	' Check Card Purchase MERCHANT PURCHASE TERMINAL 416407 SHEETZ 0544 0000 5447 MILLERSVI PA SEQ # 113829498008XXXXXXXXXXXX4089		-15.51	478.51
05-20	' Preauthorized Credit Square Inc SQ210520 210520	4,325.00		4,803.51
05-20	' Check Card Purchase MERCHANT PURCHASE TERMINAL 419433 PENN MANOR BEVERAGE MILLERSVI PA SEQ # 113927030014XXXXXXXXXXXX4089		-29.00	4,774.51
05-21	' Preauthorized Credit Square Inc SQ210521 210521	3,650.00		8,424.51



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Date	Description	Additions	Subtractions	Balance
05-21	' Check Card Purchase MERCHANT PURCHASE TERMINAL 419433 DEAN LITTLES DISTRIBUTOR COLUMBIA PA SEQ # 114028030014XXXXXXXXXXXX4089		-24.78	8,399.73
05-21	' Check Card Purchase MERCHANT PURCHASE TERMINAL 419433 DEAN LITTLES DISTRIBUTOR COLUMBIA PA SEQ # 114028030015XXXXXXXXXXXX4089		-23.15	8,376.58
05-21	' Pmt Debit TERMINAL 002 MKWX9XF67WA0 APPLE COM BILL CUPERTINO CA SEQ # 114022190850XXXXXXXXXXXX4089		-3.17	8,373.41
05-21	' Pmt Debit TERMINAL 002 MKWXB29467A0 APPLE COM BILL CUPERTINO CA SEQ # 114111316540XXXXXXXXXXXX4089		-24.37	8,349.04
05-21	Check 727		-782.45	7,566.59
05-24	' Check Card Purchase MERCHANT PURCHASE TERMINAL 448347 Wix Com Inc 415 63990 CA SEQ # 114226000169XXXXXXXXXXXX4089		-34.98	7,531.61
05-24	' POS Purchase POS PURCHASE TERMINAL 30167006 CVS/PHARMACY #01 COLUMBIA PA SEQ # 114100069632XXXXXXXXXXXX4089		-1.00	7,530.61
05-24	' Check Card Purchase MERCHANT PURCHASE TERMINAL 413746 CVS PHARMACY 0167 0 COLUMBIA PA SEQ # 114221001387XXXXXXXXXXXX4089		-98.76	7,431.85
05-24	' Check Card Purchase MERCHANT PURCHASE TERMINAL 480197 EM HERR COLUMBIA PA SEQ # 114226091020XXXXXXXXXXXX4089		-112.48	7,319.37
05-24	' Pmt Debit TERMINAL 002 MKWXB7GYNBA0 APPLE COM BILL CUPERTINO CA SEQ # 114201385319XXXXXXXXXXXX4089		-3.17	7,316.20
05-24	' Check Card Purchase MERCHANT PURCHASE TERMINAL 469216 INTUIT CL INTUIT CA SEQ # 114321100396XXXXXXXXXXXX4089		-42.40	7,273.80
05-24	' Check Card Purchase MERCHANT PURCHASE TERMINAL 419433 PENN MANOR BEVERAGE MILLERSVI PA SEQ # 114328027010XXXXXXXXXXXX4089		-33.00	7,240.80



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Date	Description	Additions	Subtractions	Balance
05-24	' Check Card Purchase MERCHANT PURCHASE TERMINAL 442733 JOHN HERR S VILLAGE MILLERSVI PA SEQ # 114324720222XXXXXX4089		-3.68	7,237.12
05-24	' Preauthorized Debit Greenlight WEB PMTS 210524		-100.00	7,137.12
05-24	Check 726		-1,023.80	6,113.32
05-25	' Check Card Purchase MERCHANT PURCHASE TERMINAL 443099 APPLE COM BILL 800 275 2 CA SEQ # 11442282838XXXXXX4089		-8.47	6,104.85
05-25	' Preauthorized Debit TFS 888-729-2413 TFS PAY 210525		-1,956.99	4,147.86
05-26	' Preauthorized Credit Square Inc SQ210526 210526	2,250.00		6,397.86
05-26	' Check Card Purchase MERCHANT PURCHASE TERMINAL 401134 FRAME IO HTTPSFRAM NY SEQ # 114525000036XXXXXX4089		-29.00	6,368.86
05-26	' Check Card Purchase MERCHANT PURCHASE TERMINAL 473309 WINE AND SPIRITS 3625 LANCASTER PA SEQ # 114527756805XXXXXX4089		-98.55	6,270.31
05-26	' Check Card Purchase MERCHANT PURCHASE TERMINAL 402207 SUNOCO 0363976202 LANCASTER PA SEQ # 114620016000XXXXXX4089		-50.07	6,220.24
05-26	' Online Bill Payment IB1CC8ZV DW BANDS 1743602		-1,464.00	4,756.24
05-26	' Online Bill Payment KBDCS&JV COBLENTZ FABRICATI 1743602		-377.77	4,378.47
05-26	' Online Bill Payment YBMCMS&JV KNAPERS STOP AND G 1743602		-51.48	4,326.99
05-26	' Preauthorized Debit Nationstar dba Mr Cooper 210526		-2,595.96	1,731.03
05-27	' Trsf Credit TERMINAL 438273 VISA TRANSFER SQC*ID - DCAPB32H SEQ # 114787006453XXXXXX4089	1,200.00		2,931.03



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Date	Description	Additions	Subtractions	Balance
05-27	' Check Card Purchase MERCHANT PURCHASE TERMINAL 469216 J2 EVOICE 866 761 8 CA SEQ # 114721100899XXXXXXXXXXXX4089		-23.68	2,907.35
05-27	' Check Card Purchase MERCHANT PURCHASE TERMINAL 449215 ZOHO WORKPLACE HTTPSWWW CA SEQ # 114624637590XXXXXXXXXXXX4089		-11.13	2,896.22
05-27	' Check Card Purchase MERCHANT PURCHASE TERMINAL 400097 THE UPS STORE 2450 717 46472 PA SEQ # 114629776102XXXXXXXXXXXX4089		-2.12	2,894.10
05-28	' Trsf Credit TERMINAL 438273 VISA TRANSFER SQCID - WEZED4VM SEQ # 114890509439XXXXXXXXXXXX4089	250.00		3,144.10
05-28	' Check Card Purchase MERCHANT PURCHASE TERMINAL 428979 BBS GROCERY OUTLET LP QUARRYVIL PA SEQ # 114725100451XXXXXXXXXXXX4089		-74.86	3,069.24
05-28	' Check Card Purchase MERCHANT PURCHASE TERMINAL 419433 PENN MANOR BEVERAGE MILLERSVI PA SEQ # 114726030014XXXXXXXXXXXX4089		-12.00	3,057.24
05-28	' Pmt Debit TERMINAL 002 MKWXF3ML32A0 APPLE COM BILL CUPERTINO CA SEQ # 114801455219XXXXXXXXXXXX4089		-10.59	3,046.65
05-28	' Pmt Debit TERMINAL 002 MKWXF6D43HA0 APPLE COM BILL CUPERTINO CA SEQ # 114808204757XXXXXXXXXXXX4089		-15.89	3,030.76
05-28	' Maintenance Fee		-10.00	3,020.76
05-28	Ending totals	24,505.00	-30,248.66	\$3,020.76

CHECKS

Number	Date	Amount
532	05-17	5,000.00
551 *	05-03	3,500.00
682 *	05-04	4,800.00
689 *	05-03	100.00
690	05-10	75.50

Number	Date	Amount
691	05-05	261.55
726 *	05-24	1,023.80
727	05-21	782.45

* Skip in check sequence

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7643**FEE INFORMATION**Following is a **description** of the maintenance fee for the period 05/01/21 to 05/28/21.

Maintenance Fee	10.00
Total Maintenance Fee	10.00

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00